

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)		9	10	11=(9+10)	12=(8-3)	13=(12/3)		
1	2	3	4	5	6	7	8		9	10	11	12	13	14	
Regular Agency Fund		45 460,609.77	7,321,148.14	0.00	0.00	0.00	0.00	7,321,148.14	2,467,721.42	4,579,019.19	7,046,740.61	(38,139,461.63)	-84 %		
Revenue Collections		28 283,641.59	4,343,352.22	0.00	0.00	0.00	4,343,352.22		929,862.00	3,113,058.22	4,042,910.22	(23,940,289.37)	-85 %		
Cash Revenue		27 341,499.59	4,098,982.22	0.00	0.00	0.00	4,098,982.22		886,862.00	3,113,058.22	3,799,740.22	(23,242,517.37)	-85 %		
Non-Tax		27 341,499.59	4,098,982.22	0.00	0.00	0.00	4,098,982.22		886,862.00	3,113,058.22	3,799,740.22	(23,242,517.37)	-85 %		
4020102000 - REGISTRATION FEES	4020102000	1 685,172.00	400,090.00	0.00	0.00	0.00	400,090.00		388,000.00	12,090.00	400,090.00	(1,285,082.00)	-76 %		
4020104001 - CLEARANCE FEES	4020104001	100.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	(100.00)	-100 %		
4020104002 - CERTIFICATION FEES	4020104002	355,010.00	89,520.00	0.00	0.00	0.00	89,520.00		89,520.00	0.00	89,520.00	(265,490.00)	-75 %		
4020111001 - ACCREDITATION FEES	4020111001	19,500.00	30,060.00	0.00	0.00	0.00	30,060.00		30,060.00	0.00	30,060.00	10,560.00	54 %		
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	263,966.00	53,835.00	0.00	0.00	0.00	53,835.00		19,770.00	34,065.00	53,835.00	(210,131.00)	-80 %		
4020113003 - APPLICATION FEES	4020113003	260,590.00	108,000.00	0.00	0.00	0.00	108,000.00		96,000.00	12,000.00	108,000.00	(152,590.00)	-59 %		
4020113099 - OTHER PROCESSING FEES	4020113099	91,533.00	5,062.00	0.00	0.00	0.00	5,062.00		5,062.00	0.00	5,062.00	(86,471.00)	-94 %		
4020201002 - INCOME COLLECTED FROM STUDENTS	4020201002	7,000.00	625.00	0.00	0.00	0.00	625.00		0.00	0.00	0.00	(6,375.00)	-91 %		
4020201099 - OTHER SCHOOL FEES	4020201099	2,080.00	1,480.00	0.00	0.00	0.00	1,480.00		1,130.00	350.00	1,480.00	(800.00)	-29 %		
4020203000 - EXAMINATION FEES	4020203000	3 819,979.00	405,541.00	0.00	0.00	0.00	405,541.00		0.00	167,067.00	167,067.00	(3,214,438.00)	-89 %		
4020204000 - SEMINAR/TRAINING FEES	4020204000	20 449,657.60	2,866,745.20	0.00	0.00	0.00	2,866,745.20		0.00	2,866,745.20	2,866,745.20	(17,582,912.40)	-86 %		
4020205000 - RENT/LEASE INCOME	4020205000	50,000.00	24,010.00	0.00	0.00	0.00	24,010.00		0.00	0.00	0.00	(25,990.00)	-52 %		
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	250,400.47	57,640.00	0.00	0.00	0.00	57,640.00		57,140.00	0.00	57,140.00	(192,760.47)	-77 %		
4020221001 - INTEREST ON NG DEPOSITS	4020221001	73,913.52	17,991.02	0.00	0.00	0.00	17,991.02		0.00	17,991.02	17,991.02</				

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
4020104001 - CLEARANCE FEES	4020104001	3,000.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	(2,750.00)	-92 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	107,600.00	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00	29,430.00	(78,170.00)	-73 %	
4020199099 - OTHER SERVICE INCOME	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	26,584.47	0.00	26,584.47	0.00	0 %	
Cash Receipts		16,529,368.18	2,827,565.92	0.00	0.00	0.00	2,827,565.92	1,361,854.95	1,465,710.97	2,827,565.92	(13,701,802.26)	-83 %	
Non-Tax		306,000.00	120,692.99	0.00	0.00	0.00	120,692.99	109,912.00	10,780.99	120,692.99	(185,307.01)	-61 %	
4020102000 - REGISTRATION FEES	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
4020104002 - CERTIFICATION FEES	4020104002	2,000.00	740.00	0.00	0.00	0.00	740.00	740.00	0.00	740.00	(1,260.00)	-63 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	30,000.00	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00	7,460.00	(22,540.00)	-75 %	
4020113099 - OTHER PROCESSING FEES	4020113099	264,000.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	98,000.00	(166,000.00)	-63 %	
4020201099 - OTHER SCHOOL FEES	4020201099	10,000.00	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00	3,135.00	(6,865.00)	-69 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	0.00	10,780.99	0.00	0.00	0.00	10,780.99	0.00	10,780.99	10,780.99	10,780.99	0 %	
4020221099 - OTHERS	4020221099	0.00	577.00	0.00	0.00	0.00	577.00	577.00	0.00	577.00	577.00	0 %	
Others		16,171,275.18	2,628,377.59	0.00	0.00	0.00	2,628,377.59	1,173,447.61	1,454,929.98	2,628,377.59	(13,542,897.59)	-84 %	
1010102000 - PETTY CASH	1010102000	0.00	289.57	0.00	0.00	0.00	289.57	289.57	0.00	289.57	289.57	0 %	
1010202024 - CASH IN BANK - LOCAL CURRENCY, CURRENT ACCOUNT - LAND BANK OF THE PHILIPPINES (LBP)	1010202024	9,103,350.00	1,256,605.20	0.00	0.00	0.00	1,256,605.20	0.00	1,256,605.20	1,256,605.20	(7,846,744.80)	-86 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	183,000.00	1,060,022.12	0.00	0.00	0.00	1,060,022.12	936,135.99	123,886.13	1,060,022.12	877,022.12	479 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	6,513.90	0.00	0.00	0.00	6,513.90	6,513.90	0.00	6,513.90	6,513.90	0 %	
1030599000 - OTHER RECEIVABLES	1030599000	4,400,000.00	8,712.81	0.00	0.00	0.00	8,712.81	6,512.21	200.60	8,712.81	(4,393,287.19)	-100 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	2,379,000.00	92,320.79	0.00	0.00	0.00	92,320.79	92,320.79	0.00	92,320.79	(2,286,679.21)	-96 %	
2010102000 - DUE TO OFFICERS AND EMPLOYEES	2010102000	105,925.18	96,381.45	0.00	0.00	0.00	96,381.45	22,143.40	74,238.05	96,381.45	(9,543.73)	-9 %	
3010101000 - GOVERNMENT EQUITY	3010101000	0.00	109,531.75	0.00	0.00	0.00	109,531.75	109,531.75	0.00	109,531.75	109,531.75	0 %	
Not Applicable		52,093.00	78,495.34	0.00	0.00	0.00	78,495.34	78,495.34	0.00	78,495.34	26,402.34	51 %	
1040101099 - OTHERS	1040101099	52,093.00	78,495.34	0.00	0.00	0.00	78,495.34	78,495.34	0.00	78,495.34	26,402.34	51 %	
GRAND TOTAL		45,460,609.77	7,321,148.14	0.00	0.00	0.00	7,321,148.14	2,467,721.42	4,579,019.19	7,046,740.61	(38,139,461.63)	-84 %	

This report was generated using the Unified Reporting System on April 30, 2025 5:12 PM:

Certified Correct:

GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
 Director IV, FMS-AD

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary/Director General, TESDA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

MAY 16 2025

RECEIVED
Commission on Audit
TESDA Audit Group

By: STG/25 Time: 206
Date: 5/16/25

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		1,105,131,384.13	302,034,293.55	0.00	0.00	0.00	302,034,293.55	15,175,352.60	269,820,883.45	284,996,236.05	(803,097,090.58)	-73 %	
Revenue Collections		873,230,798.55	238,216,215.90	0.00	0.00	0.00	238,216,215.90	10,736,654.80	211,247,661.60	221,984,316.40	(535,014,582.65)	-73 %	
Cash Revenue		689,503,691.62	188,153,280.91	0.00	0.00	0.00	188,153,280.91	7,960,466.80	163,968,884.61	171,929,371.41	(501,350,410.71)	-73 %	
Non-Tax		644,418,316.62	176,940,491.78	0.00	0.00	0.00	176,940,491.78	7,960,466.80	152,756,095.58	160,716,582.38	(467,477,824.84)	-73 %	
4020102000 - REGISTRATION FEES	4020102000	450,000.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	200.00	200.00	(358,900.00)	-80 %	
4020104001 - CLEARANCE FEES	4020104001	2,310,000.00	592,550.00	0.00	0.00	0.00	592,550.00	0.00	592,550.00	592,550.00	(1,717,450.00)	-74 %	
4020104002 - CERTIFICATION FEES	4020104002	8,833,864.30	2,560,320.50	0.00	0.00	0.00	2,560,320.50	0.00	2,114,263.00	2,114,263.00	(6,273,543.80)	-71 %	
4020111001 - ACCREDITATION FEES	4020111001	2,226,136.00	510,760.00	0.00	0.00	0.00	510,760.00	0.00	410,635.00	410,635.00	(1,715,376.00)	-77 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	370,354.00	51,169.00	0.00	0.00	0.00	51,169.00	0.00	51,170.00	51,170.00	(319,185.00)	-86 %	
4020113003 - APPLICATION FEES	4020113003	737,390.50	416,000.00	0.00	0.00	0.00	416,000.00	0.00	416,000.00	416,000.00	(321,390.50)	-44 %	
4020113004 - ASSESSMENT FEES	4020113004	16,583,635.10	5,284,697.00	0.00	0.00	0.00	5,284,697.00	505,214.00	4,753,673.00	5,258,887.00	(11,318,938.10)	-68 %	
4020113099 - OTHER PROCESSING FEES	4020113099	13,610,299.50	4,263,674.00	0.00	0.00	0.00	4,263,674.00	0.00	4,263,324.00	4,263,324.00	(9,346,625.50)	-69 %	
4020199099 - OTHER SERVICE INCOME	4020199099	12,025,217.63	5,923,369.00	0.00	0.00	0.00	5,923,369.00	0.00	5,909,419.15	5,909,419.15	(6,101,848.63)	-51 %	
4020201099 - OTHER SCHOOL FEES	4020201099	10,309,962.40	1,708,390.00	0.00	0.00	0.00	1,708,390.00	0.00	1,697,250.00	1,697,250.00	(8,601,572.40)	-83 %	
4020203000 - EXAMINATION FEES	4020203000	101,110,121.93	30,595,546.53	0.00	0.00	0.00	30,595,546.53	1,285,058.00	23,850,869.53	25,135,927.53	(70,514,576.40)	-70 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	429,564,023.78	107,539,325.58	0.00	0.00	0.00	107,539,325.58	6,011,220.80	91,908,486.98	97,919,707.78	(322,024,698.20)	-75 %	
4020205000 - RENT/LEASE INCOME	4020205000	4,421,150.00	1,354,756.37	0.00	0.00	0.00	1,354,756.37	0.00	1,354,756.37	1,354,756.37	(3,066,393.63)	-69 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	7,104,552.50	1,822,898.00	0.00	0.00	0.00	1,822,898.00	25,460.00	1,793,698.00	1,819,148.00	(5,281,654.50)	-74 %	
4020216006 - SALE OF ANIMALS, MEAT AND DAIRY	4020216006	80,000.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	(69,500.00)	-87 %	
4020216099 - OTHER SALES	4020216099	23,510,000.00	7,203,551.80	0.00	0.00	0.00	7,203,551.80	0.00	7,203,551.80	7,203,551.80	(16,306,448.20)	-69 %	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	6,018,026.76	4,765,243.31	0.00	0.00	0.00	4,765,243.31	0.00	4,765,083.88	4,765,083.88	(1,252,783.45)	-21 %	
4020221099 - OTHERS	4020221099	370,250.00	76,004.65	0.00	0.00	0.00	76,004.65	0.00	63,948.90	63,948.90	(294,245.35)	-79 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	3,771,332.22	1,873,817.84	0.00	0.00	0.00	1,873,817.84	133,544.00	1,454,441.27	1,587,985.27	(1,897,514.38)	-50 %	
4050106000 - GAIN ON SALE OF BIOLOGICAL ASSETS	4050106000	200,000.00	174,543.50	0.00	0.00	0.00	174,543.50	0.00	0.00	0.00	(25,456.50)	-13 %	
4050109000 - GAIN ON SALE OF AGRICULTURAL PRODUCE	4050109000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	-100 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	862,000.00	142,274.70	0.00	0.00	0.00	142,274.70	0.00	142,274.70	142,274.70	(519,725.30)	-79 %	
Collections effected through outright deductions from claims		45,085,375.00	11,212,789.13	0.00	0.00	0.00	11,212,789.13	0.00	11,212,789.03	11,212,789.03	(33,872,585.87)	-75 %	
4020104002 - CERTIFICATION FEES	4020104002	349,475.00	173,200.00	0.00	0.00	0.00	173,200.00	0.00	173,200.00	173,200.00	(176,275.00)	-50 %	
4020111001 - ACCREDITATION FEES	4020111001	294,500.00	127,680.00	0.00	0.00	0.00	127,680.00	0.00	127,680.00	127,680.00	(166,820.00)	-57 %	
4020203000 - EXAMINATION FEES	4020203000	8,000,000.00	1,965,047.00	0.00	0.00	0.00	1,965,047.00	0.00	1,965,047.00	1,965,047.00	(6,034,953.00)	-75 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	36,304,000.00	8,885,012.14	0.00	0.00	0.00	8,885,012.14	0.00	8,885,012.04	8,885,012.04	(27,418,987.86)	-76 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	62,400.00	15,304.99	0.00	0.00	0.00	15,304.99	0.00	15,304.99	15,304.99	(47,095.01)	-75 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	75,000.00	46,545.00	0.00	0.00	0.00	46,545.00	0.00	46,545.00	46,545.00	(28,455.00)	-38 %	
Cash Receipts		183,727,106.93	50,062,934.99	0.00	0.00	0.00	50,062,934.99	2,776,168.00	47,278,776.99	50,054,944.99	(133,664,171.94)	-73 %	
Non-Tax		183,567,106.93	49,900,739.62	0.00	0.00	0.00	49,900,739.62	2,776,168.00	47,116,581.62	49,892,749.62	(133,666,367.31)	-73 %	
4020102000 - REGISTRATION FEES	4020102000	35,000.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	(21,500.00)	-81 %	
4020104001 - CLEARANCE FEES	4020104001	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	-100 %	
4020104002 - CERTIFICATION FEES	4020104002	3,332,859.50	955,655.00	0.00	0.00	0.00	955,655.00	24,270.00	923,395.00	947,665.00	(2,377,204.50)	-71 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
4020111001 - ACCREDITATION FEES	4020111001	233,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233,500.00)	-100 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	-100 %	
4020113004 - ASSESSMENT FEES	4020113004	10,008,040.00	2,032,132.46	0.00	0.00	0.00	2,032,132.46	172,170.00	1,859,962.46	2,032,132.46	(7,975,907.54)	-80 %	
4020113099 - OTHER PROCESSING FEES	4020113099	1,231,106.00	445,420.00	0.00	0.00	0.00	445,420.00	0.00	445,420.00	445,420.00	(785,686.00)	-64 %	
4020199099 - OTHER SERVICE INCOME	4020199099	12,048,159.50	4,089,931.34	0.00	0.00	0.00	4,089,931.34	2,566,228.00	1,523,703.34	4,089,931.34	(7,958,228.16)	-66 %	
4020201099 - OTHER SCHOOL FEES	4020201099	919,000.00	290,223.78	0.00	0.00	0.00	290,223.78	0.00	290,223.78	290,223.78	(628,776.22)	-88 %	
4020203000 - EXAMINATION FEES	4020203000	32,459,805.50	7,995,434.98	0.00	0.00	0.00	7,995,434.98	0.00	7,995,434.98	7,995,434.98	(24,464,370.52)	-75 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	113,837,556.43	31,056,005.30	0.00	0.00	0.00	31,056,005.30	0.00	31,056,005.30	31,056,005.30	(82,781,551.13)	-73 %	
4020205000 - RENT/LEASE INCOME	4020205000	400,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	(350,000.00)	-88 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	1,259,600.00	629,350.00	0.00	0.00	0.00	629,350.00	0.00	629,350.00	629,350.00	(630,250.00)	-50 %	
4020216099 - OTHER SALES	4020216099	800,000.00	158,465.01	0.00	0.00	0.00	158,465.01	0.00	158,465.01	158,465.01	(641,534.99)	-80 %	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	3,000.00	949.25	0.00	0.00	0.00	949.25	0.00	949.25	949.25	(2,050.75)	-68 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	6,958,800.00	2,177,942.50	0.00	0.00	0.00	2,177,942.50	0.00	2,177,942.50	2,177,942.50	(4,780,857.50)	-69 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	40,000.00	5,730.00	0.00	0.00	0.00	5,730.00	0.00	5,730.00	5,730.00	(34,270.00)	-86 %	
Others		160,000.00	162,195.37	0.00	0.00	0.00	162,195.37	0.00	162,195.37	162,195.37	2,195.37	1 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	160,000.00	162,195.37	0.00	0.00	0.00	162,195.37	0.00	162,195.37	162,195.37	2,195.37	1 %	
Non-Revenue Collections/Other Receipts		231,900,585.58	63,818,077.65	0.00	0.00	0.00	63,818,077.65	4,438,697.80	58,573,221.85	63,011,919.65	(168,082,507.93)	-72 %	
Cash Revenue		122,400,000.00	18,332,162.20	0.00	0.00	0.00	18,332,162.20	0.00	18,332,162.20	18,332,162.20	(104,067,837.80)	-85 %	
Non-Tax		122,400,000.00	18,332,162.20	0.00	0.00	0.00	18,332,162.20	0.00	18,332,162.20	18,332,162.20	(104,067,837.80)	-85 %	
4020102000 - REGISTRATION FEES	4020102000	200,000.00	62,200.00	0.00	0.00	0.00	62,200.00	0.00	62,200.00	62,200.00	(137,800.00)	-69 %	
4020104002 - CERTIFICATION FEES	4020104002	2,000,000.00	365,043.05	0.00	0.00	0.00	365,043.05	0.00	365,043.05	365,043.05	(1,634,956.95)	-82 %	
4020111001 - ACCREDITATION FEES	4020111001	50,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	(28,000.00)	-56 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	50,000.00	22,945.00	0.00	0.00	0.00	22,945.00	0.00	22,945.00	22,945.00	(27,055.00)	-54 %	
4020113099 - OTHER PROCESSING FEES	4020113099	100,000.00	89,740.00	0.00	0.00	0.00	89,740.00	0.00	89,740.00	89,740.00	(10,260.00)	-10 %	
4020203000 - EXAMINATION FEES	4020203000	20,000,000.00	2,704,872.76	0.00	0.00	0.00	2,704,872.76	0.00	2,704,872.76	2,704,872.76	(17,295,127.24)	-86 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	100,000,000.00	15,065,361.39	0.00	0.00	0.00	15,065,361.39	0.00	15,065,361.39	15,065,361.39	(84,934,638.61)	-85 %	
Cash Receipts		101,600,585.58	42,155,959.45	0.00	0.00	0.00	42,155,959.45	4,438,697.80	37,717,261.65	42,155,959.45	(59,444,626.13)	-59 %	
Non-Tax		97,460,000.00	38,073,565.84	0.00	0.00	0.00	38,073,565.84	4,420,757.30	33,652,808.54	38,073,565.84	(59,386,434.16)	-61 %	
4020104002 - CERTIFICATION FEES	4020104002	14,000.00	4,305.00	0.00	0.00	0.00	4,305.00	2,100.00	2,205.00	4,305.00	(9,695.00)	-69 %	
4020113004 - ASSESSMENT FEES	4020113004	600,000.00	224,892.70	0.00	0.00	0.00	224,892.70	224,892.70	0.00	224,892.70	(375,107.30)	-63 %	
4020201002 - INCOME COLLECTED FROM STUDENTS	4020201002	5,000.00	413,785.00	0.00	0.00	0.00	413,785.00	0.00	413,785.00	413,785.00	408,785.00	8,176 %	
4020201099 - OTHER SCHOOL FEES	4020201099	46,500.00	8,985.00	0.00	0.00	0.00	8,985.00	0.00	8,985.00	8,985.00	(37,515.00)	-81 %	
4020203000 - EXAMINATION FEES	4020203000	8,325,000.00	5,460,099.00	0.00	0.00	0.00	5,460,099.00	0.00	5,460,099.00	5,460,099.00	(2,864,901.00)	-34 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	84,920,000.00	29,262,403.20	0.00	0.00	0.00	29,262,403.20	4,012,812.80	25,249,590.40	29,262,403.20	(55,657,596.80)	-66 %	
4020205000 - RENT/LEASE INCOME	4020205000	20,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	(14,000.00)	-70 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	139,500.00	305,775.00	0.00	0.00	0.00	305,775.00	0.00	305,775.00	305,775.00	166,275.00	119 %	
4020216006 - SALE OF ANIMALS, MEAT AND DAIRY	4020216006	500,000.00	159,403.00	0.00	0.00	0.00	159,403.00	0.00	159,403.00	159,403.00	(340,597.00)	-68 %	
4020216099 - OTHER SALES	4020216099	1,035,000.00	423,384.73	0.00	0.00	0.00	423,384.73	84,117.00	339,267.73	423,384.73	(611,615.27)	-59 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	15,000.00	1,841.49	0.00	0.00	0.00	1,841.49	0.00	1,841.49	1,841.49	(13,158.51)	-88 %	
4020221099 - OTHERS	4020221099	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	1,840,000.00	1,801,691.72	0.00	0.00	0.00	1,801,691.72	96,835.00	1,704,856.72	1,801,691.72	(38,308.28)	-2 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		4,140,585.58	4,082,393.61	0.00	0.00	0.00	4,082,393.61	17,940.50	4,064,453.11	4,082,393.61	(58,191.97)	-1 %	
1030403000 - DUE FROM REGIONAL OFFICES	1030403000	4,034,660.40	3,877,888.00	0.00	0.00	0.00	3,877,888.00	0.00	3,877,888.00	3,877,888.00	(156,772.40)	-4 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	27,025.14	0.00	0.00	0.00	27,025.14	0.00	27,025.14	27,025.14	27,025.14	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	52,962.59	11,751.77	0.00	0.00	0.00	11,751.77	6,846.50	4,905.27	11,751.77	(41,210.82)	-78 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	52,962.59	11,039.10	0.00	0.00	0.00	11,039.10	0.00	11,039.10	11,039.10	(41,923.49)	-79 %	
3010101000 - GOVERNMENT EQUITY	3010101000	0.00	154,689.60	0.00	0.00	0.00	154,689.60	11,064.00	143,595.60	154,689.60	154,689.60	0 %	
Non-Cash Receipts		7,900,000.00	3,329,956.00	0.00	0.00	0.00	3,329,956.00	0.00	2,523,798.00	2,523,798.00	(4,570,044.00)	-58 %	
Non-Tax		7,900,000.00	806,158.00	0.00	0.00	0.00	806,158.00	0.00	0.00	0.00	(7,093,842.00)	-90 %	
4020113004 - ASSESSMENT FEES	4020113004	900,000.00	553,158.00	0.00	0.00	0.00	553,158.00	0.00	0.00	0.00	(346,842.00)	-39 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	7,000,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	(6,747,000.00)	-96 %	
Others		0.00	2,523,798.00	0.00	0.00	0.00	2,523,798.00	0.00	2,523,798.00	2,523,798.00	2,523,798.00	0 %	
5020202000 - SCHOLARSHIP GRANTS/EXPENSES	5020202000	0.00	2,523,798.00	0.00	0.00	0.00	2,523,798.00	0.00	2,523,798.00	2,523,798.00	2,523,798.00	0 %	
GRAND TOTAL		1,105,131,384.13	302,034,293.55	0.00	0.00	0.00	302,034,293.55	15,175,362.60	269,820,883.45	284,996,236.05	(803,097,090.58)	-73 %	

This report was generated using the Unified Reporting System on April 30, 2025 5:14 PM:

Certified Correct:

GABRIEL M. SAUGON
 Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
 Director IV, FMS-AD

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary/Director General, TESDA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

MAY 16 2025

RECEIVED
 Commission on Audit
 TESDA Audit Group

 By: _____
 Date: 5/16/25 Time: 2:06

 Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 05 - Internally Generated Funds

 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund,
 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		264,549,600.00	84,552,843.15	0.00	0.00	0.00	84,552,843.15	16,769,566.24	52,645,822.12	69,415,388.36	(179,996,756.85)	-68 %	
Revenue Collections		142,961,990.00	56,338,524.10	0.00	0.00	0.00	56,338,524.10	4,448,069.14	40,807,015.32	45,255,084.46	(86,623,465.90)	-61 %	
Cash Revenue		106,294,840.00	28,824,511.04	0.00	0.00	0.00	28,824,511.04	4,448,069.14	24,376,441.90	28,824,511.04	(77,470,328.96)	-73 %	
Non-Tax		81,294,840.00	23,491,293.54	0.00	0.00	0.00	23,491,293.54	4,448,069.14	19,043,224.40	23,491,293.54	(57,803,546.46)	-71 %	
4020104002 - CERTIFICATION FEES	4020104002	448,000.00	64,380.00	0.00	0.00	0.00	64,380.00	0.00	64,380.00	64,380.00	(383,620.00)	-86 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	31,000.00	3,655.00	0.00	0.00	0.00	3,655.00	0.00	3,655.00	3,655.00	(27,345.00)	-88 %	
4020113004 - ASSESSMENT FEES	4020113004	2,500,000.00	1,074,353.00	0.00	0.00	0.00	1,074,353.00	0.00	1,074,353.00	1,074,353.00	(1,425,647.00)	-57 %	
4020113099 - OTHER PROCESSING FEES	4020113099	521,000.00	408,225.00	0.00	0.00	0.00	408,225.00	0.00	408,225.00	408,225.00	(112,775.00)	-22 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	9,000.00	452.38	0.00	0.00	0.00	452.38	0.00	452.38	452.38	(8,547.62)	-95 %	
4020199099 - OTHER SERVICE INCOME	4020199099	9,136,000.00	378,779.00	0.00	0.00	0.00	378,779.00	0.00	378,779.00	378,779.00	(8,757,221.00)	-96 %	
4020201099 - OTHER SCHOOL FEES	4020201099	190,000.00	37,158.00	0.00	0.00	0.00	37,158.00	0.00	37,158.00	37,158.00	(152,842.00)	-80 %	
4020203000 - EXAMINATION FEES	4020203000	9,775,000.00	4,042,247.50	0.00	0.00	0.00	4,042,247.50	337,464.00	3,704,753.50	4,042,247.50	(5,732,752.50)	-59 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	57,923,840.00	17,171,816.13	0.00	0.00	0.00	17,171,816.13	4,087,252.00	13,084,564.13	17,171,816.13	(40,752,023.87)	-70 %	
4020205000 - RENT/LEASE INCOME	4020205000	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	35,000.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	13,100.00	13,100.00	(21,900.00)	-63 %	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	2,000.00	408.97	0.00	0.00	0.00	408.97	0.00	408.97	408.97	(1,591.03)	-80 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	649,000.00	264,563.56	0.00	0.00	0.00	264,563.56	23,323.14	241,240.42	264,563.56	(384,436.44)	-59 %	
4050106000 - GAIN ON SALE OF BIOLOGICAL ASSETS	4050106000	0.00	23,655.00	0.00	0.00	0.00	23,655.00	0.00	23,655.00	23,655.00	23,655.00	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	75,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	(72,500.00)	-97 %	
Not Applicable		25,000,000.00	5,333,217.50	0.00	0.00	0.00	5,333,217.50	0.00	5,333,217.50	5,333,217.50	(19,666,782.50)	-79 %	
1030404000 - DUE FROM OPERATING UNITS	1030404000	3,000,000.00	568,160.00	0.00	0.00	0.00	568,160.00	0.00	568,160.00	568,160.00	(2,431,840.00)	-81 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	200,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	(185,000.00)	-93 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	50,000.00	3,380.98	0.00	0.00	0.00	3,380.98	0.00	3,380.98	3,380.98	(46,619.02)	-93 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	500,000.00	104,309.52	0.00	0.00	0.00	104,309.52	0.00	104,309.52	104,309.52	(395,690.48)	-79 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	-100 %	
3010101000 - GOVERNMENT EQUITY	3010101000	400,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	310,000.00	(90,000.00)	-23 %	
4020104002 - CERTIFICATION FEES	4020104002	20,000.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	(18,700.00)	-94 %	
4020203000 - EXAMINATION FEES	4020203000	5,000,000.00	1,155,069.20	0.00	0.00	0.00	1,155,069.20	0.00	1,155,069.20	1,155,069.20	(3,844,930.80)	-77 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	16,480,000.00	3,151,537.80	0.00	0.00	0.00	3,151,537.80	0.00	3,151,537.80	3,151,537.80	(12,328,462.20)	-80 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	100,000.00	17,900.00	0.00	0.00	0.00	17,900.00	0.00	17,900.00	17,900.00	(82,100.00)	-82 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	100,000.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	6,560.00	6,560.00	(93,440.00)	-93 %	
Cash Receipts		29,814,150.00	26,183,059.06	0.00	0.00	0.00	26,183,059.06	0.00	15,099,619.42	15,099,619.42	(3,631,090.94)	-12 %	
Non-Tax		29,814,150.00	26,183,059.06	0.00	0.00	0.00	26,183,059.06	0.00	15,099,619.42	15,099,619.42	(3,631,090.94)	-12 %	
4020102000 - REGISTRATION FEES	4020102000	15,000.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00	14,500.00	(500.00)	-3 %	
4020104002 - CERTIFICATION FEES	4020104002	214,000.00	213,775.00	0.00	0.00	0.00	213,775.00	0.00	213,775.00	213,775.00	(225.00)	0 %	
4020113099 - OTHER PROCESSING FEES	4020113099	168,000.00	167,555.00	0.00	0.00	0.00	167,555.00	0.00	167,555.00	167,555.00	(445.00)	0 %	
4020201099 - OTHER SCHOOL FEES	4020201099	500,000.00	118,036.92	0.00	0.00	0.00	118,036.92	0.00	74,486.92	74,486.92	(381,963.08)	-76 %	
4020203000 - EXAMINATION FEES	4020203000	2,950,050.00	2,053,713.80	0.00	0.00	0.00	2,053,713.80	0.00	1,445,833.50	1,445,833.50	(896,336.20)	-30 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund,
 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
4020204000 - SEMINAR/TRAINING FEES	4020204000	24 450,000.00	23,203,383.80	0.00	0.00	0.00	23,203,383.80	0.00	12,925,299.00	12,925,299.00	(1 246 616.20)	-5 %	
4020205000 - RENT/LEASE INCOME	4020205000	0.00	19,550.00	0.00	0.00	0.00	19,550.00	0.00	0.00	0.00	19,550.00	0 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2 200.00	0 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	1 517,100.00	390,344.54	0.00	0.00	0.00	390,344.54	0.00	258,170.00	258,170.00	(1 126 755.46)	-74 %	
Not Applicable		6 853,000.00	1,330,954.00	0.00	0.00	0.00	1,330,954.00	0.00	1,330,954.00	1,330,954.00	(5 522 046.00)	-81 %	
Not Applicable		6 853,000.00	1,330,954.00	0.00	0.00	0.00	1,330,954.00	0.00	1,330,954.00	1,330,954.00	(5 522 046.00)	-81 %	
4020203000 - EXAMINATION FEES	4020203000	716,000.00	490,844.00	0.00	0.00	0.00	490,844.00	0.00	490,844.00	490,844.00	(225 156.00)	-31 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	6 122,000.00	829,210.00	0.00	0.00	0.00	829,210.00	0.00	829,210.00	829,210.00	(5 292 790.00)	-86 %	
4020205000 - RENT/LEASE INCOME	4020205000	15,000.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	10,900.00	10,900.00	(4 100.00)	-27 %	
Non-Revenue Collections/Other Receipts		121 587,610.00	28,214,319.05	0.00	0.00	0.00	28,214,319.05	12,321,467.10	11 838 806.80	24,160,303.90	(93 373 290.95)	-77 %	
Cash Revenue		13 853,610.00	2,851,764.15	0.00	0.00	0.00	2,851,764.15	0.00	193,146.00	193,146.00	(11 001 845.85)	-79 %	
Non-Tax		13 853,610.00	2,851,764.15	0.00	0.00	0.00	2,851,764.15	0.00	193,146.00	193,146.00	(11 001 845.85)	-79 %	
4020113004 - ASSESSMENT FEES	4020113004	1 856,000.00	527,173.00	0.00	0.00	0.00	527,173.00	0.00	18,669.00	18,669.00	(1 328 827.00)	-72 %	
4020203000 - EXAMINATION FEES	4020203000	302,449.00	302,449.00	0.00	0.00	0.00	302,449.00	0.00	0.00	0.00	0.00	0 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	10 784,368.00	1,550,324.65	0.00	0.00	0.00	1,550,324.65	0.00	0.00	0.00	(9 234 043.35)	-86 %	
4020205000 - RENT/LEASE INCOME	4020205000	5,680.00	5,680.00	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00	0.00	0 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	69,200.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	(37 400.00)	-54 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	787,933.00	365,077.00	0.00	0.00	0.00	365,077.00	0.00	174,477.00	174,477.00	(422 856.00)	-54 %	
4050105000 - GAIN ON INITIAL RECOGNITION OF BIOLOGICAL ASSETS	4050105000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0 %	
4050106000 - GAIN ON SALE OF BIOLOGICAL ASSETS	4050106000	35,480.00	35,480.00	0.00	0.00	0.00	35,480.00	0.00	0.00	0.00	0.00	0 %	
4050109000 - GAIN ON SALE OF AGRICULTURAL PRODUCE	4050109000	5,000.00	26,280.50	0.00	0.00	0.00	26,280.50	0.00	0.00	0.00	21 280.50	426 %	
Non-Cash Revenue		27 698,000.00	12,822,266.30	0.00	0.00	0.00	12,822,266.30	12,319,652.30	502,614.00	12,822,266.30	(14 875 733.70)	-54 %	
Non-Tax		27 698,000.00	12,822,266.30	0.00	0.00	0.00	12,822,266.30	12,319,652.30	502,614.00	12,822,266.30	(14 875 733.70)	-54 %	
4020104002 - CERTIFICATION FEES	4020104002	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0 %	
4020113004 - ASSESSMENT FEES	4020113004	1 817,000.00	741,170.00	0.00	0.00	0.00	741,170.00	344,311.00	396,859.00	741,170.00	(1 075 830.00)	-59 %	
4020199099 - OTHER SERVICE INCOME	4020199099	200,000.00	50,467.60	0.00	0.00	0.00	50,467.60	50,467.60	0.00	50,467.60	(149 532.40)	-75 %	
4020201099 - OTHER SCHOOL FEES	4020201099	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8 000.00)	-100 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	25 432,000.00	11,954,278.70	0.00	0.00	0.00	11,954,278.70	11,924,873.70	29,405.00	11,954,278.70	(13 477 721.30)	-53 %	
4020205000 - RENT/LEASE INCOME	4020205000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2 000.00)	-100 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	145,000.00	73,600.00	0.00	0.00	0.00	73,600.00	0.00	73,600.00	73,600.00	(71 400.00)	-49 %	
4050109000 - GAIN ON SALE OF AGRICULTURAL PRODUCE	4050109000	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25 000.00)	-100 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66 250.00)	-100 %	
Cash Receipts		54 483,000.00	5,897,421.20	0.00	0.00	0.00	5,897,421.20	1,844.80	4 500,179.40	4,502,024.20	(48 585 578.80)	-89 %	
Non-Tax		54 246,000.00	5,561,137.65	0.00	0.00	0.00	5,561,137.65	1,844.80	4 163 895.85	4 165,740.65	(48 684 862.35)	-90 %	
4020104002 - CERTIFICATION FEES	4020104002	5,000.00	3,640.00	0.00	0.00	0.00	3,640.00	0.00	3,640.00	3,640.00	(1 360.00)	-27 %	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

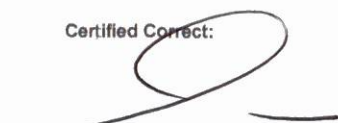
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
4020113004 - ASSESSMENT FEES	4020113004	857,000.00	290,238.00	0.00	0.00	0.00	290,238.00	0.00	290,238.00	290,238.00	(566,762.00)	-66 %	
4020199099 - OTHER SERVICE INCOME	4020199099	100,000.00	70,340.75	0.00	0.00	0.00	70,340.75	0.00	70,340.75	70,340.75	(29,659.25)	-30 %	
4020201001 - TUITION FEES	4020201001	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,200,000.00)	-100 %	
4020201099 - OTHER SCHOOL FEES	4020201099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
4020203000 - EXAMINATION FEES	4020203000	6,483,000.00	894,583.00	0.00	0.00	0.00	894,583.00	0.00	553,686.00	553,686.00	(5,588,417.00)	-86 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	41,220,000.00	4,134,280.20	0.00	0.00	0.00	4,134,280.20	0.00	3,110,140.20	3,110,140.20	(37,085,719.80)	-90 %	
4020205000 - RENT/LEASE INCOME	4020205000	156,000.00	31,570.40	0.00	0.00	0.00	31,570.40	0.00	31,570.40	31,570.40	(124,429.60)	-80 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	29,000.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	1,200.00	1,200.00	(5,900.00)	-20 %	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	5,000.00	1,844.80	0.00	0.00	0.00	1,844.80	1,844.80	0.00	1,844.80	(3,155.20)	-63 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	190,000.00	111,540.50	0.00	0.00	0.00	111,540.50	0.00	103,080.50	103,080.50	(78,459.50)	-41 %	
Others		237,000.00	336,283.55	0.00	0.00	0.00	336,283.55	0.00	336,283.55	336,283.55	99,283.55	42 %	
1030101000 - ACCOUNTS RECEIVABLE	1030101000	221,000.00	221,966.00	0.00	0.00	0.00	221,966.00	0.00	221,966.00	221,966.00	966.00	0 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	16,000.00	16,867.55	0.00	0.00	0.00	16,867.55	0.00	16,867.55	16,867.55	867.55	5 %	
1070299000 - OTHER CONSUMABLE BIOLOGICAL ASSETS	1070299000	0.00	97,450.00	0.00	0.00	0.00	97,450.00	0.00	97,450.00	97,450.00	97,450.00	0 %	
Non-Cash Receipts		25,553,000.00	6,642,867.40	0.00	0.00	0.00	6,642,867.40	0.00	6,642,867.40	6,642,867.40	(18,910,132.60)	-74 %	
Non-Tax		25,553,000.00	5,955,208.59	0.00	0.00	0.00	5,955,208.59	0.00	5,955,208.59	5,955,208.59	(19,597,791.41)	-77 %	
4020104002 - CERTIFICATION FEES	4020104002	1,500,000.00	131,325.00	0.00	0.00	0.00	131,325.00	0.00	131,325.00	131,325.00	(1,368,675.00)	-91 %	
4020111099 - OTHER VERIFICATION AND AUTHENTICATION FEES	4020111099	5,000,000.00	1,642,058.93	0.00	0.00	0.00	1,642,058.93	0.00	1,642,058.93	1,642,058.93	(3,357,941.07)	-67 %	
4020113004 - ASSESSMENT FEES	4020113004	4,000,000.00	988,515.00	0.00	0.00	0.00	988,515.00	0.00	988,515.00	988,515.00	(3,011,485.00)	-75 %	
4020203000 - EXAMINATION FEES	4020203000	2,000,000.00	3,102.00	0.00	0.00	0.00	3,102.00	0.00	3,102.00	3,102.00	(1,996,898.00)	-100 %	
4020204000 - SEMINAR/TRAINING FEES	4020204000	13,000,000.00	3,176,229.00	0.00	0.00	0.00	3,176,229.00	0.00	3,176,229.00	3,176,229.00	(9,823,771.00)	-76 %	
4020221001 - INTEREST ON NG DEPOSITS	4020221001	5,000.00	1,170.66	0.00	0.00	0.00	1,170.66	0.00	1,170.66	1,170.66	(3,829.34)	-77 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	48,000.00	12,808.00	0.00	0.00	0.00	12,808.00	0.00	12,808.00	12,808.00	(35,192.00)	-73 %	
Others		0.00	687,658.81	0.00	0.00	0.00	687,658.81	0.00	687,658.81	687,658.81	687,658.81	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	687,658.81	0.00	0.00	0.00	687,658.81	0.00	687,658.81	687,658.81	687,658.81	0 %	
GRAND TOTAL		264,649,600.00	84,552,843.15	0.00	0.00	0.00	84,552,843.15	16,769,566.24	52,645,822.12	69,415,388.36	(179,996,756.85)	-68 %	

This report was generated using the Unified Reporting System on April 30, 2025 5:13 PM;

Certified Correct:


 GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Recommending Approval:


 MA. MAGDALENA P. BUTAD
 Director IV, FMS-AD

Approved By:


 JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary/Director General, TESDA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2025

MAY 16 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2 691,760.63	6,953,815.93	0.00	0.00	0.00	6,953,815.93	0.00	6,953,815.93	6,953,815.93	4,262,055.30	158 %	
Trust Receipts Deposited with Authorized Government Depository		2 691,760.63	6,953,815.93	0.00	0.00	0.00	6,953,815.93	0.00	6,953,815.93	6,953,815.93	4,262,055.30	158 %	
546229 - TRAINING FEE		2 440,938.63	2,440,938.63	0.00	0.00	0.00	2,440,938.63	0.00	2,440,938.63	2,440,938.63	0.00	0 %	
546230 - ASSESSMENT FEE		225,060.00	225,060.00	0.00	0.00	0.00	225,060.00	0.00	225,060.00	225,060.00	0.00	0 %	
546231 - OTHER BUSINESS INCOME		25,762.00	25,762.00	0.00	0.00	0.00	25,762.00	0.00	25,762.00	25,762.00	0.00	0 %	
548754 - DUE FROM REGIONAL OFFICES		0.00	14,140.10	0.00	0.00	0.00	14,140.10	0.00	14,140.10	14,140.10	14,140.10	0 %	
548755 - DUE FROM OTHER FUNDS		0.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	1,280.00	1,280.00	1,280.00	0 %	
548756 - TRUST LIABILITIES		0.00	4,011,635.20	0.00	0.00	0.00	4,011,635.20	0.00	4,011,635.20	4,011,635.20	4,011,635.20	0 %	
548758 - OTHER SERVICE INCOME		0.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	235,000.00	235,000.00	0 %	
GRAND TOTAL		2,691,760.63	6,953,815.93	0.00	0.00	0.00	6,953,815.93	0.00	6,953,815.93	6,953,815.93	4,262,055.30	158 %	

This report was generated using the Unified Reporting System on April 30, 2025 5:14 PM.

Certified Correct:

GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
 Director IV, FMS-AD

Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary/Director General, TESDA

RECEIVED
 Commission on Audit
 TESDA Audit Group

By: _____
 Date: 5/6/25 Time: 2:04